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Date 1/31/22
Primary Account

Page 1
9910

9988027

GENEVER HOLDINGS LLC
DEBTOR IN POSSESSION
CASE# 20-12411-jlg
781 5TH AVENUE APT 1801
NEW YORK NY 10022

Account Title: GENEVER HOLDINGS LLC
DEBTOR IN POSSESSION
CASE# 20-12411-jlg

Commercial Checking		Number of Enclosures	0
Account Number	9910	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	90,037.48	Days in the statement period	31
Deposits/Credits	.00	Avg Daily Ledger	90,037.48
Checks/Debits	.00	Avg Daily Collected	90,037.48
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	90,037.48		

DAILY BALANCE INFORMATION

Date	Balance
1/01	90,037.48

*** END OF STATEMENT ***